

Cash Journal Report

For period ending: 20200731

Fund: 2350

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,054,932.35	\$0.00	\$6,054,932.35	\$0.00	\$0.00	\$0.00	\$6,054,932.35	\$0.00	\$6,054,932.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,054,932.35	\$0.00	\$6,054,932.35	\$0.00	\$0.00	\$0.00	\$6,054,932.35	\$0.00	\$6,054,932.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 2350

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$24,007,132.65	\$0.00	\$24,007,132.65	\$0.00	\$0.00	\$0.00	\$24,007,132.65	\$0.00	\$24,007,132.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,007,132.65	\$0.00	\$24,007,132.65	\$0.00	\$0.00	\$0.00	\$24,007,132.65	\$0.00	\$24,007,132.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 2350

Federal Aid No: 20TITLE3CMC2

Grant Title: CMC2-T3 CONGREGATE MEALS

CFDA#: 93045

Budget Period: 20200320 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$142,631.60	\$0.00	\$142,631.60	\$0.00	\$0.00	\$0.00	\$142,631.60	\$0.00	\$142,631.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$142,631.60	\$0.00	\$142,631.60	\$0.00	\$0.00	\$0.00	\$142,631.60	\$0.00	\$142,631.60
CURRENT-FY	SAM II	\$142,631.60	\$0.00	\$142,631.60	\$0.00	\$0.00	\$0.00	\$142,631.60	\$0.00	\$142,631.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$142,631.60	\$0.00	\$142,631.60	\$0.00	\$0.00	\$0.00	\$142,631.60	\$0.00	\$142,631.60
CUMULATIVE	SAM II	\$1,130,189.11	\$0.00	\$1,130,189.11	\$0.00	\$0.00	\$0.00	\$1,130,189.11	\$0.00	\$1,130,189.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,130,189.11	\$0.00	\$1,130,189.11	\$0.00	\$0.00	\$0.00	\$1,130,189.11	\$0.00	\$1,130,189.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 2350

Federal Aid No: 20TITLE3FCC3

Grant Title: COVID-19 TITLEIII FAMILY CARE

CFDA#: 93052

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$97,162.81	\$0.00	\$97,162.81	\$0.00	\$0.00	\$0.00	\$66,476.24	\$0.00	\$66,476.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,162.81	\$0.00	\$97,162.81	\$0.00	\$0.00	\$0.00	\$66,476.24	\$0.00	\$66,476.24
CURRENT-FY	SAM II	\$97,162.81	\$0.00	\$97,162.81	\$0.00	\$0.00	\$0.00	\$66,476.24	\$0.00	\$66,476.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,162.81	\$0.00	\$97,162.81	\$0.00	\$0.00	\$0.00	\$66,476.24	\$0.00	\$66,476.24
CUMULATIVE	SAM II	\$656,078.09	\$0.00	\$656,078.09	\$0.00	\$0.00	\$0.00	\$594,789.52	\$0.00	\$594,789.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$656,078.09	\$0.00	\$656,078.09	\$0.00	\$0.00	\$0.00	\$594,789.52	\$0.00	\$594,789.52

Cash Balance:	\$61,288.57
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$61,288.57</u>

Cash Journal Report

For period ending: 20200731

Fund: 2350

Federal Aid No: 20TITLE3HDC2

Grant Title: HDC2-T3 HOME DELIVERED MEALS

CFDA#: 93045

Budget Period: 20200320 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$433,909.23	\$0.00	\$433,909.23	\$0.00	\$0.00	\$0.00	\$433,909.23	\$0.00	\$433,909.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$433,909.23	\$0.00	\$433,909.23	\$0.00	\$0.00	\$0.00	\$433,909.23	\$0.00	\$433,909.23
CURRENT - F Y	SAM II	\$433,909.23	\$0.00	\$433,909.23	\$0.00	\$0.00	\$0.00	\$433,909.23	\$0.00	\$433,909.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$433,909.23	\$0.00	\$433,909.23	\$0.00	\$0.00	\$0.00	\$433,909.23	\$0.00	\$433,909.23
CUMULATIVE	SAM II	\$2,979,328.08	\$0.00	\$2,979,328.08	\$0.00	\$0.00	\$0.00	\$2,825,170.08	\$0.00	\$2,825,170.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,979,328.08	\$0.00	\$2,979,328.08	\$0.00	\$0.00	\$0.00	\$2,825,170.08	\$0.00	\$2,825,170.08

Cash Balance:	\$154,158.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$154,158.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 2350

Federal Aid No: 20TITLE3HDC3

Grant Title: COVID-19 TITLEIII NUTR SERV

CFDA#: 93045

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$396,692.86	\$0.00	\$396,692.86	\$0.00	\$0.00	\$0.00	\$396,691.76	\$0.00	\$396,691.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$396,692.86	\$0.00	\$396,692.86	\$0.00	\$0.00	\$0.00	\$396,691.76	\$0.00	\$396,691.76
CURRENT - F Y	SAM II	\$396,692.86	\$0.00	\$396,692.86	\$0.00	\$0.00	\$0.00	\$396,691.76	\$0.00	\$396,691.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$396,692.86	\$0.00	\$396,692.86	\$0.00	\$0.00	\$0.00	\$396,691.76	\$0.00	\$396,691.76
CUMULATIVE	SAM II	\$1,913,831.56	\$0.00	\$1,913,831.56	\$0.00	\$0.00	\$0.00	\$1,584,800.46	\$0.00	\$1,584,800.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,913,831.56	\$0.00	\$1,913,831.56	\$0.00	\$0.00	\$0.00	\$1,584,800.46	\$0.00	\$1,584,800.46

Cash Balance:	\$329,031.10
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$329,031.10</u>

Cash Journal Report

For period ending: 20200731

Fund: 2350

Federal Aid No: 20TITLE3SSC3

Grant Title: COVID-19 TITLEIII SUPPORT SERV

CFDA#: 93044

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$212,425.46	\$0.00	\$212,425.46	\$0.00	\$0.00	\$0.00	\$168,023.16	\$0.00	\$168,023.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$212,425.46	\$0.00	\$212,425.46	\$0.00	\$0.00	\$0.00	\$168,023.16	\$0.00	\$168,023.16
CURRENT-FY	SAM II	\$212,425.46	\$0.00	\$212,425.46	\$0.00	\$0.00	\$0.00	\$168,023.16	\$0.00	\$168,023.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$212,425.46	\$0.00	\$212,425.46	\$0.00	\$0.00	\$0.00	\$168,023.16	\$0.00	\$168,023.16
CUMULATIVE	SAM II	\$1,540,202.92	\$0.00	\$1,540,202.92	\$0.00	\$0.00	\$0.00	\$1,426,356.62	\$0.00	\$1,426,356.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,540,202.92	\$0.00	\$1,540,202.92	\$0.00	\$0.00	\$0.00	\$1,426,356.62	\$0.00	\$1,426,356.62

Cash Balance:	\$113,846.30
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$113,846.30</u>

Cash Journal Report

For period ending: 20200731

Fund: 2350

Federal Aid No: 20TITLE7OMC3

Grant Title: COVID-19 TITLEVII OMBUDSMAN

CFDA#: 93042

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$31,955.57	\$0.00	\$31,955.57	\$0.00	\$0.00	\$0.00	\$29,987.32	\$0.00	\$29,987.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,955.57	\$0.00	\$31,955.57	\$0.00	\$0.00	\$0.00	\$29,987.32	\$0.00	\$29,987.32
CURRENT - F Y	SAM II	\$31,955.57	\$0.00	\$31,955.57	\$0.00	\$0.00	\$0.00	\$29,987.32	\$0.00	\$29,987.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,955.57	\$0.00	\$31,955.57	\$0.00	\$0.00	\$0.00	\$29,987.32	\$0.00	\$29,987.32
CUMULATIVE	SAM II	\$82,546.94	\$0.00	\$82,546.94	\$0.00	\$0.00	\$0.00	\$80,578.69	\$0.00	\$80,578.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,546.94	\$0.00	\$82,546.94	\$0.00	\$0.00	\$0.00	\$80,578.69	\$0.00	\$80,578.69

Cash Balance:	\$1,968.25
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,968.25</u>

Cash Journal Report

For period ending: 20200731

Fund: 2350

Federal Aid No: CK000546-01A

Grant Title: ELC CARES COVD19 SUPPLMENTL-

CFDA#: 93323

Budget Period: 20200423 to 20220515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$97,714.44	\$0.00	\$97,714.44	\$0.00	\$0.00	\$0.00	\$68,235.04	\$0.00	\$68,235.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,714.44	\$0.00	\$97,714.44	\$0.00	\$0.00	\$0.00	\$68,235.04	\$0.00	\$68,235.04
CURRENT-FY	SAM II	\$97,714.44	\$0.00	\$97,714.44	\$0.00	\$0.00	\$0.00	\$68,235.04	\$0.00	\$68,235.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,714.44	\$0.00	\$97,714.44	\$0.00	\$0.00	\$0.00	\$68,235.04	\$0.00	\$68,235.04
CUMULATIVE	SAM II	\$97,714.44	\$0.00	\$97,714.44	\$0.00	\$0.00	\$0.00	\$68,235.04	\$0.00	\$68,235.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,714.44	\$0.00	\$97,714.44	\$0.00	\$0.00	\$0.00	\$68,235.04	\$0.00	\$68,235.04

Cash Balance:	\$29,479.40
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$29,479.40</u>

Cash Journal Report

For period ending: 20200731

Fund: 2350

Federal Aid No: H3JRH3743401

Grant Title: COVID STATE HOSPITAL IMPROVMT

CFDA#: 93301

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,611.27	\$0.00	\$4,611.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,611.27	\$0.00	\$4,611.27
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,611.27	\$0.00	\$4,611.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,611.27	\$0.00	\$4,611.27
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,611.27	\$0.00	\$4,611.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,611.27	\$0.00	\$4,611.27

Cash Balance:	(\$4,611.27)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,611.27)</u>

Cash Journal Report

For period ending: 20200731

Fund: 2350

Federal Aid No: TP922111-01

Grant Title: HEALTH CRISIS RESPONSE-COVID1

CFDA#: 93354

Budget Period: 20200316 to 20210401

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$355,686.55	\$0.00	\$355,686.55	\$0.00	\$0.00	\$0.00	\$359,951.82	\$0.00	\$359,951.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$355,686.55	\$0.00	\$355,686.55	\$0.00	\$0.00	\$0.00	\$359,951.82	\$0.00	\$359,951.82
CURRENT - F Y	SAM II	\$355,686.55	\$0.00	\$355,686.55	\$0.00	\$0.00	\$0.00	\$359,951.82	\$0.00	\$359,951.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$355,686.55	\$0.00	\$355,686.55	\$0.00	\$0.00	\$0.00	\$359,951.82	\$0.00	\$359,951.82
CUMULATIVE	SAM II	\$796,318.69	\$0.00	\$796,318.69	\$0.00	\$0.00	\$0.00	\$798,141.11	\$0.00	\$798,141.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$796,318.69	\$0.00	\$796,318.69	\$0.00	\$0.00	\$0.00	\$798,141.11	\$0.00	\$798,141.11

Cash Balance:	(\$1,822.42)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,822.42)</u>